

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re:

RUDOLPH W. GIULIANI
a/k/a Rudolph William Giuliani

Debtor.

Chapter 11

Case No. 23-12055(SHL)

Declaration of Rudolph W. Giuliani

Pursuant to 28 U.S.C. §1746, I, Rudolph W. Giuliani, under penalties of perjury declare and state as follows:

1. I am the debtor in this case.
2. I am fully familiar with the facts and circumstances as set forth herein.
3. The following are all disbursements from April 1, 2024 to August 2, 2024, the date of the Order of the Court (I) Dismissing the Chapter 11 Case, (II) Establishing Procedures for the Allowance and Payment of Professional Fees; and (III) Granting Related Relief.

4. From Citibank Account Number: xxxx1428:

a. April 1, 2024 to April 30, 2024:

None.

b. May 1, 2024 to May 31, 2024:

None.

c. June 1, 2024 to June 30, 2024:

None.

d. July 1, 2024 to July 31, 2024:

None.

e. August 1, 2024 to August 2, 2024:

None.

5. **From Citibank Account Number: xxxx5812:**

a. April 1, 2024 to April 30, 2024:

04/01/24	Debit Card Purchase 03/28 09:06p #1472	APPLE.COM/BILL	866-712-7753 CA 24089	125.20
04/02/24	Mobile Purchase Sign Based 03/31 02:58p #1472	Prime Video Channels	amzn.com/bill WA 24092	1.99
04/02/24	Mobile Purchase Sign Based 03/29 10:10p #1472	Prime Video Channels	amzn.com/bill WA 24090	3.49
04/02/24	Mobile Purchase Sign Based 03/29 09:33a #1472	AMZN Mktp US*RA4UK2TE1	Amzn.com/bill WA 24090	18.50
	Specialty Retail stores			
04/02/24	Mobile Purchase Sign Based 03/29 09:32a #1472	AMAZON RET* 111-815221	SEATTLE WA 24090	42.40
	Retail stores			
04/02/24	Debit Card Purchase 03/31 #1472	AMAZON GROCE*RA67N8X71	SEATTLE WA 24092	163.16
	Food & Beverages			
04/03/24	Mobile Purchase Sign Based 04/01 07:23a #1472	Amazon Tips*Y58KQ3AJ3	Amzn.com/bill WA 24093	10.00
	Specialty Retail stores			
04/03/24	Debit Card Purchase 04/01 11:47a #1472	IN*SKYLINE SOLUTIONS	917-7313543 NY 24093	1,600.00
	Misc Transportation			
04/04/24	Debit Card Purchase 04/02 04:30p #1472	CURB NYC TAXI	QUEENS NY 24094	24.00
	Misc Transportation			
04/04/24	Mobile Purchase Sign Based 04/02 01:24p #1472	Amazon.com*SH4F25U93	Amzn.com/bill WA 24094	112.99
	Specialty Retail stores			
04/04/24	Check # 2244			10,000.00
04/05/24	ACH Electronic Debit ConEd of NY	CHECK PYMT 0000002245		502.38
04/05/24	Mobile Purchase Sign Based 04/04 #1472	AMZN Mktp US*RR2BC4AY3	Amzn.com/bill WA 24095	35.91
	Specialty Retail stores			
04/05/24	Debit Card Purchase 04/03 05:12p #1472	TST* BAR ITALIA	New York NY 24095	200.00
	Restaurant/Bar			
04/08/24	Debit Card Purchase 04/04 07:18p #1472	B&H PHOTO 800-606-6969	NEW YORK NY 24096	218.76
	Specialty Retail stores			
04/08/24	Debit Card Purchase 04/04 01:40p #1472	B&H PHOTO 800-606-6969	NEW YORK NY 24096	505.90
	Specialty Retail stores			
04/09/24	Debit Card Purchase Return 04/05 #1472	B&H PHOTO 800-606-6969	NEW YORK NY 24097	
	Specialty Retail stores			
04/09/24	Debit Card Purchase 04/07 09:19a #1472	APPLE.COM/BILL	866-712-7753 CA 24099	3.24
04/09/24	Debit Card Purchase 04/07 06:52p #1472	BETHLEHEM VILLAGE STOR	BETHLEHEM NH 24099	16.70
	Food & Beverages			
04/09/24	Debit Card Purchase 04/05 10:13a #1472	MCDONALD'S F7474	DARIEN CT 24097	18.01
	Restaurant/Bar			
04/09/24	Debit Card Purchase 04/04 09:09a #1472	GO GREEN DRY CLEANERS	PALM BEACH FL 24097	24.13
	Misc Personal Services			
04/09/24	Debit Card Purchase 04/04 03:38p #1472	MARIELLA PIZZA	NEW YORK NY 24097	102.95
	Restaurant/Bar			
04/09/24	Mobile Purchase Sign Based 04/07 04:55p #1472	Amazon.com*UE7UC8Q43	Amzn.com/bill WA 24099	149.19
	Food & Beverages			
04/10/24	Mobile Purchase Sign Based 04/08 06:28p #1472	Amazon Tips*1931Y7UC3	Amzn.com/bill WA 24100	5.00
	Specialty Retail stores			
04/10/24	Debit Card Purchase 04/08 04:17a #1472	APPLE.COM/BILL	866-712-7753 CA 24100	9.99

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Date	Description	Amount
04/10/24	Debit Card Purchase 04/07 09:21p #1472 B&H PHOTO 800-606-6969 NEW YORK NY 24100 Specialty Retail stores	59.88
04/11/24	Debit Card Purchase 04/09 10:03p #1472 JETS PIZZA - NY-003 NEW YORK NY 24101 Restaurant/Bar	41.81
04/12/24	Mobile Purchase Sign Based 04/10 10:59p #1472 Prime Video Channels amzn.com/bill WA 24102	8.99
04/12/24	Mobile Purchase Sign Based 04/10 12:03a #1472 AMZN Mktp US*H483E7J33 Amzn.com/bill WA 24102 Specialty Retail stores	16.32
04/12/24	Mobile Purchase Sign Based 04/10 02:42a #1472 AMZN Mktp US*7F5BL7W13 Amzn.com/bill WA 24102 Specialty Retail stores	105.48
04/15/24	Debit Card Purchase 04/10 12:26p #1472 APPLE.COM/BILL 866-712-7753 CA 24103	9.99
04/15/24	Debit Card Purchase 04/10 08:45p #1472 WIFIONBOARD INTELSAT.COM IL 24103 Misc Business Services	15.00
04/16/24	Mobile Purchase Sign Based 04/14 09:41a #1472 Amazon Tips*WG3PN6KR3 Amzn.com/bill WA 24106 Specialty Retail stores	10.00
04/16/24	Mobile Purchase Sign Based 04/14 10:24p #1472 AMZN Mktp US*HB0VU6TP3 Amzn.com/bill WA 24106 Specialty Retail stores	20.16
04/16/24	Mobile Purchase Sign Based 04/13 11:14a #1472 AMZN Mktp US*4V6WM4PX3 Amzn.com/bill WA 24106 Specialty Retail stores	32.65
04/16/24	Debit Card Purchase 04/14 11:14a #1472 B&H PHOTO 800-606-6969 NEW YORK NY 24106 Specialty Retail stores	59.87
04/16/24	Debit Card Purchase 04/14 11:23a #1472 B&H PHOTO 800-606-6969 NEW YORK NY 24106 Specialty Retail stores	59.88
04/16/24	Debit Card Purchase 04/12 06:19p #1472 PATSYS 60TH STREET NEW YORK NY 24104 Restaurant/Bar	132.31
04/16/24	Debit Card Purchase 04/13 #1472 AMAZON GROCE*BG62H4Q13 SEATTLE WA 24106 Food & Beverages	167.83
04/17/24	Mobile Purchase Sign Based 04/13 11:32a #1472 AMZN Mktp US*703sJ0Y63 Amzn.com/bill WA 24107 Specialty Retail stores	27.48
04/17/24	Mobile Purchase Sign Based 04/15 04:14p #1472 AMAZON MAR* 111-650661 SEATTLE WA 24107 Specialty Retail stores	51.16
04/18/24	Debit Card Purchase 04/15 04:21p #1472 NYC TAXI 1246 12460010 LONG ISLAND C NY 24108 Misc Transportation	17.80
04/18/24	Debit Card Purchase 04/16 #1472 AMAZON GROCE*KC2B04LY3 SEATTLE WA 24108 Food & Beverages	111.90

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04/19/24	ACH Electronic Debit AT&T Services PAYMENTS 0000002250	15.29
04/19/24	Mobile Purchase Sign Based 04/17 01:30p #1472 AMAZON PRIME*LR83V6S63 888-802-3080 WA 24109	0.49
04/19/24	Mobile Purchase Sign Based 04/17 05:17p #1472 Amazon Tips*5Y46H10X3 Amzn.com/bill WA 24109 Specialty Retail stores	7.00
04/19/24	Debit Card Purchase 04/17 07:57p #1472 APPLE.COM/BILL 866-712-7753 CA 24109	9.23
04/19/24	Mobile Purchase Sign Based 04/16 12:42p #1472 AMZN Mktp US*680TT3DV3 Amzn.com/bill WA 24109 Specialty Retail stores	41.35
04/19/24	Mobile Purchase Sign Based 04/17 02:05p #1472 AMZN Mktp US*039092433 Amzn.com/bill WA 24109 Specialty Retail stores	115.86
04/19/24	Debit Card Purchase 04/17 02:57p #1472 B&H PHOTO 800-606-6969 NEW YORK NY 24109 Specialty Retail stores	195.98
04/19/24	Cash Withdrawal 09:25a #1472 ATM RT.16 MERRITT PKWY GREENWICH 00TUS051	200.00
04/22/24	Debit Card Purchase 04/17 10:23p #1472 APPLE.COM/BILL 866-712-7753 CA 24110	9.79
04/22/24	Debit Card Purchase 04/18 05:36p #1472 METRO INTEGRATIVE PHAR NEW YORK NY 24110 Food & Beverages	127.25
04/22/24	Check # 2242	11,000.00
04/23/24	Mobile Purchase Sign Based 04/20 08:11p #1472 AMAZON PRIME*NC9DM12Q3 888-802-3080 WA 24112	3.99
04/23/24	Debit Card Purchase 04/19 09:28a #1472 DUNKIN #349418 GREENWICH CT 24111 Restaurant/Bar	13.49
04/23/24	Mobile Purchase Sign Based 04/20 01:54a #1472 AMZN Mktp US*1ABG0BD23 Amzn.com/bill WA 24112 Specialty Retail stores	21.38
04/23/24	Mobile Purchase Sign Based 04/20 01:04p #1472 Amazon.com*7F4RV40E3 Amzn.com/bill WA 24112 Specialty Retail stores	21.70
04/23/24	Debit Card Purchase 04/20 07:41p #1472 LONGHORN STEAK 0125141 MANCHESTER NH 24113 Restaurant/Bar	73.12
04/23/24	Check # 2252	148.52
04/24/24	ACH Electronic Debit VERIZON PAYMENTREC	256.79
04/24/24	Mobile Purchase Sign Based 04/22 11:54a #1472 AMAZON PRIME*E12XGBWA3 888-802-3080 WA 24114	11.99

Date	Description	Amount Subtracted
04/24/24	Debit Card Purchase 04/22 10:29a #1472 AUNTIE ANNE'S CHARLTON SUDBURY MA 24114 Restaurant/Bar	26.91
04/24/24	Mobile Purchase Sign Based 04/19 11:05p #1472 AMZN Mktp US*UT0QX4K03 Amzn.com/bill WA 24114 Specialty Retail stores	33.18
04/24/24	Debit Card Purchase 04/21 06:18p #1472 CARMELINAS BOSTON MA 24114 Restaurant/Bar	140.40
04/25/24	Mobile Purchase Sign Based 04/23 05:56p #1472 Prime Video Channels amzn.com/bill WA 24115	7.99
04/25/24	Mobile Purchase Sign Based 04/23 04:18p #1472 AMAZON MAR*112-228736 SEATTLE WA 24115 Specialty Retail stores	97.97
04/25/24	Debit Card Purchase 04/23 #1472 AMAZON GROCE*KL5Q08DJ3 SEATTLE WA 24115 Food & Beverages	211.45
04/25/24	Check # 2254	900.00
04/25/24	Check # 2249	1,355.00
04/26/24	Debit Card Purchase 04/23 10:39p #1472 APPLE.COM/BILL OUPERTINO CA 24118 Specialty Retail stores	1.62
04/26/24	Mobile Purchase Sign Based 04/24 08:06p #1472 Amazon Tips*3W1L72503 Amzn.com/bill WA 24116 Specialty Retail stores	10.00
04/26/24	Debit Card Purchase 04/24 11:03a #1472 METRO INTEGRATIVE PHAR NEW YORK NY 24116 Food & Beverages	43.99
04/26/24	Debit Card Purchase 04/24 05:18p #1472 COMCAST/XFINITY 800-266-2278 FL 24116 Phones, Cable & Utilities	185.00
04/29/24	Debit Card Purchase 04/24 07:27a #1472 APPLE.COM/BILL 866-712-7753 CA 24117	40.27
04/29/24	Debit Card Purchase 04/24 05:36p #1472 ATT*BILL PAYMENT DALLAS TX 24117 Phones, Cable & Utilities	243.47
04/30/24	Mobile Purchase Sign Based 04/27 03:25p #1472 Prime Video Channels amzn.com/bill WA 24119	6.99
04/30/24	Debit Card Purchase 04/26 08:31a #1472 CROSSIAN*DENILUXE.COM LEWES DE 24118 Misc Business Services	48.87

b. May 1, 2024 to May 31, 2024:

05/01/24	Mobile Purchase Sign Based 04/29 10:33p #1472	Prime Video Channels amzn.com/bill WA 24121	4.99
05/01/24	Debit Card Purchase 04/29 01:46p #1472	MERRY MAIDS #1319 561-493-8455 FL 24121 Misc Business Services	195.00
05/01/24	Debit Card Purchase 04/29 07:30p #1472	PUBLIX #1395 PALM BEACH FL 24121 Food & Beverages	233.30
05/02/24	Mobile Purchase Sign Based 04/30 03:42p #1472	Prime Video Channels amzn.com/bill WA 24122	1.99
05/02/24	Debit Card Purchase 04/30 10:31a #1472	AMZN Mktp US*ZN7TG4DU3 Amzn.com/bill WA 24122 Specialty Retail stores	24.38
05/02/24	Debit Card Purchase 04/30 02:44p #1472	AMZN Mktp US*BX1QE6JD3 Amzn.com/bill WA 24122 Specialty Retail stores	112.77
05/03/24	Debit Card Purchase 05/01 11:46a #1472	MERRY MAIDS #1319 561-493-8455 FL 24123 Misc Business Services	195.00
05/06/24	Debit Card Purchase 05/02 04:59p #1472	MINT ECO CAR WASH - SO WEST PALM BEA FL 24124 Autos (rental, service, gas)	43.00
05/06/24	Mobile Purchase Sign Based 05/02 12:44a #1472	AMZN Mktp US*011DG37H3 Amzn.com/bill WA 24124 Specialty Retail stores	148.08
05/07/24	Debit Card Purchase 05/04 08:20p #1472	APPLE.COM/BILL 866-712-7753 CA 24126	1.62
05/07/24	Debit Card Purchase 05/02 08:45a #1472	GO GREEN DRY CLEANERS PALM BEACH FL 24125 Misc Personal Services	87.73
05/07/24	Debit Card Purchase 05/03 #1472	IC* INSTACART*159 San Francisco CA 24125 Food & Beverages	177.84
05/09/24	Debit Card Purchase 05/04 01:09p #1472	B2P*TAX COLL DMV PALM WEST PALM BEA FL 24129 Specialty Retail stores	50.15
05/09/24	Debit Card Purchase 05/06 09:22a #1472	GO GREEN DRY CLEANERS PALM BEACH FL 24129 Misc Personal Services	120.79
05/10/24	Debit Card Purchase 05/08 04:21a #1472	APPLE.COM/BILL 866-712-7753 CA 24130	9.99
05/10/24	Mobile Purchase Sign Based 05/07 05:18p #1472	AMZN Mktp US*098VUSWB3 Amzn.com/bill WA 24130 Specialty Retail stores	137.56
05/10/24	Check # 2251		15,995.43
05/13/24	Mobile Purchase Sign Based 05/09 05:06p #1472	AMZN Mktp US*098189XL3 Amzn.com/bill WA 24131 Specialty Retail stores	556.40
05/14/24	Mobile Purchase Sign Based 05/13 12:04a #1472	AMAZON PRIME*AY9W00ML3 888-802-3080 WA 24134	3.79
05/14/24	Mobile Purchase Sign Based 05/12 10:20p #1472	AMAZON PRIME*R219E3K33 888-802-3080 WA 24134	3.79
05/14/24	Mobile Purchase Sign Based 05/10 11:06p #1472	Prime Video Channels amzn.com/bill WA 24132	8.99
05/14/24	Debit Card Purchase 05/11 12:21p #1472	APPLE.COM/BILL CUPERTINO CA 24134 Specialty Retail stores	8.99
05/14/24	Debit Card Purchase 05/10 12:26p #1472	APPLE.COM/BILL 866-712-7753 CA 24132	9.99
05/14/24	Debit Card Purchase 05/10 06:05p #1472	RAV-LOCALS CENTENNIAL CO 24132	50.00
05/14/24	Debit Card Purchase 05/10 06:57p #1472	CITY PIZZA WEST PALM BCH FL 24132 Restaurant Bar	113.23

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DATE	DESCRIPTION	AMOUNT
05/14/24	Debit Card Purchase 05/11 06:03p #1472 TST* BICE PALM BEACH Palm Beach FL 24133 Restaurant/Bar	119.07
05/14/24	Mobile Purchase Sign Based 05/09 09:55p #1472 Amazon.com*GY1369KU3 Amzn.com/bill WA 24132 Specialty Retail stores	149.70
05/14/24	Debit Card Purchase 05/10 03:11p #1472 METRO INTEGRATIVE PHAR NEW YORK NY 24132 Food & Beverages	159.98
05/14/24	Debit Card Purchase 05/09 06:22p #1472 BRICKTOP'S PALM BEACH PALM BEACH FL 24133 Restaurant/Bar	166.96
05/16/24	Debit Card Purchase 05/14 01:09a #1472 APPLE.COM/BILL 866-712-7753 CA 24136	87.06
05/16/24	Mobile Purchase Sign Based 05/15 #1472 IC* INSTACART*159 San Francisco CA 24136 Food & Beverages	171.64
05/17/24	Mobile Purchase Sign Based 05/16 12:41a #1472 AMAZON PRIME*CN2NG0FF3 888-802-3080 WA 24137	3.79
05/17/24	Mobile Purchase Sign Based 05/14 07:41p #1472 AMZN Mktp US*4G5YS0L03 Amzn.com/bill WA 24137 Specialty Retail stores	12.99
05/17/24	Debit Card Purchase 05/15 10:39a #1472 AMAZON.COM*1X01C7DL3 SEATTLE WA 24137 Specialty Retail stores	32.18
05/17/24	Mobile Purchase Sign Based 05/15 04:39p #1472 AMZN Mktp US*3J8SD3K03 Amzn.com/bill WA 24137 Specialty Retail stores	34.98
05/17/24	Debit Card Purchase 05/14 07:22p #1472 AMZN Mktp US*QU84860D3 Amzn.com/bill WA 24137 Specialty Retail stores	172.75
05/20/24	Debit Card Purchase 05/16 12:26a #1472 AMZN Mktp US*7C0WU7P63 Amzn.com/bill WA 24138 Specialty Retail stores	128.39
05/21/24	Mobile Purchase Sign Based 05/18 12:28a #1472 AMAZON PRIME*EG21MBGN3 888-802-3080 WA 24139	3.79
05/21/24	Mobile Purchase Sign Based 05/18 10:24a #1472 Amazon.com*3732M2TT3 Amzn.com/bill WA 24140 Specialty Retail stores	10.99
05/21/24	Mobile Purchase Sign Based 05/16 06:53p #1472 AMZN Mktp US*2908X6RB3 Amzn.com/bill WA 24139 Specialty Retail stores	24.60
05/21/24	Mobile Purchase Sign Based 05/18 07:38a #1472 Amazon.com*DL4PP27YV3 Amzn.com/bill WA 24140	37.95
05/23/24	Mobile Purchase Sign Based 05/21 10:58a #1472 ATT*BILL PAYMENT DALLAS TX 24143 Phones, Cable & Utilities	228.36
05/24/24	ACH Electronic Debit VERIZON PAYMENTREC	256.79
05/24/24	Mobile Purchase Sign Based 05/22 11:43a #1472 AMAZON PRIME*xR2049Z83 888-802-3080 WA 24144	11.99
05/24/24	Debit Card Purchase 05/22 03:16p #1472 METRO INTEGRATIVE PHAR NEW YORK NY 24144 Food & Beverages	69.99
05/28/24	Mobile Purchase Sign Based 05/23 05:25p #1472 Prime Video Channels amzn.com/bill WA 24145	9.05
05/28/24	Debit Card Purchase 05/23 06:42p #1472 CITY PIZZA WEST PALM BCH FL 24145 Restaurant/Bar	114.40
05/29/24	Mobile Purchase Sign Based 05/27 03:13p #1472 Prime Video Channels amzn.com/bill WA 24149	7.92

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05/29/24	Mobile Purchase Sign Based 05/27 03:42p #1472 AMZN Mktp US*AL7WA6UY3 Amzn.com/bill WA 24149 Specialty Retail stores	14.03
05/29/24	Debit Card Purchase 05/24 07:27a #1472 APPLE.COM/BILL 866-712-7753 CA 24146	49.50
05/29/24	Debit Card Purchase 05/24 01:37p #1472 BURGERFI CITY PLACE WP WEST PALM BEA FL 24146 Restaurant/Bar	52.04
05/29/24	Mobile Purchase Sign Based 05/27 01:25a #1472 AMZN Mktp US*XG1WP8WH3 Amzn.com/bill WA 24149 Specialty Retail stores	82.16
05/29/24	Check # 2327	12,000.00
05/30/24	Debit Card Purchase 05/27 08:30a #1472 APPLE.COM/BILL 866-712-7753 CA 24150	1.62
05/30/24	Mobile Purchase Sign Based 05/27 03:42p #1472 AMZN Mktp US*E129W1U63 Amzn.com/bill WA 24150 Specialty Retail stores	13.99
05/30/24	Debit Card Purchase 05/27 08:30a #1472 APPLE.COM/BILL 866-712-7753 CA 24150	130.64
05/30/24	Debit Card Purchase 05/28 #1472 AMAZON GROCE*FJ11X2903 SEATTLE WA 24150 Food & Beverages	138.82
05/31/24	Mobile Purchase Sign Based 05/29 10:49p #1472 Prime Video Channels amzn.com/bill WA 24151	4.99
05/31/24	Mobile Purchase Sign Based 05/29 12:00p #1472 Amazon Tips*DS73L89C3 Amzn.com/bill WA 24151 Specialty Retail stores	10.00
05/31/24	Debit Card Purchase 05/29 02:03p #1472 MILANO NEW YORK NY 24151 Food & Beverages	52.98
05/31/24	Debit Card Purchase 05/29 05:47p #1472 EXXON BLSMA SERVICE CE NEW YORK NY 24151 Autos (rental, service, gas)	100.00

c. June 1, 2024 to June 30, 2024:

06/03/24	Debit Card Purchase 05/30 12:20a #1472 APPLE.COM/BILL CUPERTINO CA 24152 Specialty Retail stores	10.88
06/04/24	Mobile Purchase Sign Based 05/31 03:57p #1472 Prime Video Channels amzn.com/bill WA 24153	1.99
06/05/24	ACH Electronic Debit ConEd of NY CHECK PYMT 0000002330	106.21
06/05/24	Mobile Purchase Sign Based 06/03 06:19p #1472 UBER EATS 8005926906 CA 24156 Restaurant/Bar	78.12
06/06/24	Mobile Purchase Sign Based 06/03 07:46p #1472 Amazon.com*9E4ON30G3 Amzn.com/bill WA 24157 Specialty Retail stores	46.04
06/06/24	Debit Card Purchase 06/03 12:20p #1472 GO GREEN DRY CLEANERS PALM BEACH FL 24157 Misc Personal Services	62.30
06/06/24	Debit Card Purchase 06/03 12:20p #1472 GO GREEN DRY CLEANERS PALM BEACH FL 24157 Misc Personal Services	62.32
06/06/24	Debit Card Purchase 06/04 #1472 AMAZON GROCE*8W4ZE7Z43 SEATTLE WA 24157 Food & Beverages	92.39
06/06/24	ACH Check AT&T Services PAYMENTS 0000002329	23.49
06/07/24	Mobile Purchase Sign Based 06/05 11:24a #1472 Amazon Tips*M775D2TE3 Amzn.com/bill WA 24158 Specialty Retail stores	7.00
06/07/24	Debit Card Purchase 06/06 12:20a #1472 APPLE.COM/BILL 866-712-7753 CA 24158	12.50
06/07/24	Check # 2331	15,000.00
06/10/24	Debit Card Purchase 06/06 06:48p #1472 TARGET 00032847 NEW YORK NY 24159 Retail stores	407.53
06/11/24	Debit Card Purchase 06/08 04:17a #1472 APPLE.COM/BILL 866-712-7753 CA 24161	9.99
06/11/24	Mobile Purchase Sign Based 06/09 08:49p #1472 UBER TRIP 8005926906 CA 24162 Misc Transportation	10.09
06/11/24	Mobile Purchase Sign Based 06/09 08:40p #1472 UBER TRIP 8005926906 CA 24162 Misc Transportation	37.57
06/11/24	Mobile Purchase Sign Based 06/07 08:07a #1472 UBER TRIP 8005926906 CA 24160 Misc Transportation	97.43
06/12/24	Mobile Purchase Sign Based 06/10 11:07p #1472 Prime Video Channels amzn.com/bill WA 24163	6.78

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06/12/24	Debit Card Purchase 06/10 12:26p #1472	APPLE.COM/BILL	866-712-7753	CA 24163	9.99
06/12/24	Mobile Purchase Sign Based 06/11 12:28a #1472	UBER TRIP	8005928996	CA 24163	21.74
	Misc Transportation				
06/13/24	Debit Card Purchase 06/11 12:20p #1472	APPLE.COM/BILL	866-712-7753	CA 24164	8.99
06/14/24	Debit Card Purchase 06/11 06:34p #1472	MARIELLA PIZZA	NEW YORK	NY 24165	121.67
	Restaurant/Bar				
06/17/24	Debit Card Purchase 06/13 07:10p #1472	APPLE.COM/BILL	866-712-7753	CA 24166	1.62
06/17/24	Debit Card Purchase 06/13 07:10p #1472	APPLE.COM/BILL	866-712-7753	CA 24166	10.88
06/17/24	Debit Card Purchase 06/13 #1472	AMAZON GROCE*PH7IV7CO3	SEATTLE	WA 24166	127.17
	Food & Beverages				
06/17/24	Mobile Purchase Sign Based 06/10 06:01p #1472	AMAZON MKTPL*SJ4FUBKB3	Amzn.com/bill	WA 24166	212.04
	Specialty Retail stores				
06/18/24	Mobile Purchase Sign Based 06/16 05:59p #1472	AMAZON PRIME*705DEBIL3	888-802-3080	WA 24169	4.07
06/18/24	Mobile Purchase Sign Based 06/16 01:02p #1472	AMAZON PRIME*AF1ON3G53	888-802-3080	WA 24169	4.52
06/18/24	Mobile Purchase Sign Based 06/14 04:06p #1472	Amazon Tips*6L9GH9LF3	Amzn.com/bill	WA 24167	7.00
	Specialty Retail stores				
06/18/24	Mobile Purchase Sign Based 06/15 05:05a #1472	AMAZON PRIME*N79F44RP3	888-802-3080	WA 24167	9.88
06/18/24	Debit Card Purchase 06/15 10:45a #1472	ACTIONTOURGUIDE	BARRINGTON	RI 24168	14.99
	Misc Transportation				
06/18/24	Debit Card Purchase 06/15 12:02p #1472	LOVE'S #0358 OUTSIDE	HAMBURG	PA 24168	45.58
	Autos (rental, service, gas)				
06/18/24	Debit Card Purchase 06/15 09:32p #1472	BP#2142941HOLLAND LOPS	JERSEY CITY	NJ 24168	51.00
	Autos (rental, service, gas)				
06/18/24	Debit Card Purchase 06/15 06:15a #1472	COMCAST/XFINITY	800-268-2278	FL 24168	85.00
	Phones, Cable & Utilities				
06/18/24	Check # 2243				323.00
06/18/24	Check # 2248				3,250.00
06/20/24	Debit Card Purchase 06/17 02:58p #1472	UBER *EATS HELP.UBER.C	San Francisco	CA 24170	64.80
	Restaurant/Bar				
06/20/24	Debit Card Purchase 06/17 04:22p #1472	METRO INTEGRATIVE PHAR	NEW YORK	NY 24170	133.98
	Food & Beverages				
06/20/24	Mobile Purchase Sign Based 06/16 06:47p #1472	UBER EATS	8005928996	CA 24170	137.54
	Restaurant/Bar				
06/20/24	Check # 2241				148.52

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06/21/24	Debit Card Purchase 06/18 12:35p #1472 TST* PG - 3503 - CHARL CHARLTON MA 24172 Restaurant/Bar	6.55
06/21/24	Debit Card Purchase 06/18 12:34p #1472 AUNTIE ANNES -CHARLTON CHARLTON MA 24172 Restaurant/Bar	18.17
06/24/24	Debit Card Purchase 06/19 10:07p #1472 APPLE.COM/BILL 866-712-7753 CA 24173	63.66
06/24/24	Mobile Purchase Sign Based 06/20 06:58p #1472 UBER EATS 8005028996 CA 24173 Restaurant/Bar	91.02
06/25/24	ACH Electronic Debit VERIZON PAYMENTREC	256.79
06/25/24	ACH Electronic Debit ConEd of NY CHECK PYMT 0000002256	472.40
06/25/24	Mobile Purchase Sign Based 06/23 06:24p #1472 Prime Video Channels amzn.com/bill WA 24178	9.05
06/25/24	Mobile Purchase Sign Based 06/22 12:11p #1472 AMAZON PRIME*F37EH6YL3 888-802-3080 WA 24178	11.99
06/25/24	Debit Card Purchase 06/23 01:09p #1472 METRO INTEGRATIVE PHAR NEW YORK NY 24176 Food & Beverages	43.99
06/25/24	Debit Card Purchase 06/23 03:14p #1472 COME & SEE FOUNDATION RALEIGH NC 24176 Membership & organizations	103.00
06/25/24	Debit Card Purchase 06/22 01:14p #1472 PURITAN BACKROOM RESTA MANCHESTER NH 24175 Restaurant/Bar	104.97
06/25/24	Mobile Purchase Sign Based 06/21 12:24p #1472 ATT* BILL PAYMENT DALLAS TX 24174 Phones, Cable & Utilities	228.36
06/25/24	ACH Check AT&T Services PAYMENTS 0000002255	54.39
06/26/24	Debit Card Purchase 06/24 07:27a #1472 APPLE.COM/BILL 866-712-7753 CA 24177	52.77
06/27/24	Debit Card Purchase 06/24 11:42a #1472 AUNTIE ANNES -CHARLTON CHARLTON MA 24178 Restaurant/Bar	8.34
06/27/24	Debit Card Purchase 06/24 11:40a #1472 AUNTIE ANNES -CHARLTON CHARLTON MA 24178 Restaurant/Bar	22.74
06/27/24	Mobile Purchase Sign Based 06/25 02:34p #1472 Amazon.com*RC5QH10T2 Amzn.com/bill WA 24178 Specialty Retail stores	45.60
06/27/24	Debit Card Purchase 06/25 02:34p #1472 AMAZON.COM*RC7G66VZ0 SEATTLE WA 24178 Specialty Retail stores	52.27
06/28/24	Outgoing Domestic Wire Transfer ONLINE 812387467837955 06281	44,361.26
06/28/24	Debit Card Purchase 06/26 02:05p #1472 TST* WRAP CITY - MANCH Manchester NH 24179 Restaurant/Bar	51.99

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d. July 1, 2024 to July 31, 2024:

07/01/24	Mobile Purchase Sign Based 06/27 03:31p #1472 Prime Video Channels amzn.com/bill WA 24180	7.92
07/01/24	Debit Card Purchase 06/26 03:19p #1472 LENS-CRAFTERS 0271 MANCHESTER NH 24180 Medical Services	15.98
07/01/24	Debit Card Purchase 06/27 01:24p #1472 CIRCLE K 07258 HOOKSETT NH 24180 Autos (rental, service, gas)	45.00
07/01/24	Debit Card Purchase 06/27 02:40p #1472 IHOP #3328 BEDFORD NH 24180 Restaurant/Bar	60.25
07/01/24	Debit Card Purchase 06/28 03:26a #1472 KONS-CIOUS.US EMMA MATAWAN NJ 24180 Food & Beverages	147.00
07/01/24	Debit Card Purchase 06/28 03:36a #1472 KONS-CIOUS.US EMMA MATAWAN NJ 24180 Food & Beverages	234.00
07/01/24	Debit Card Purchase 06/28 03:36a #1472 KONS-CIOUS.US EMMA MATAWAN NJ 24180 Food & Beverages	261.00
07/02/24	Debit Card Purchase 06/30 11:29a #1472 APPLE.COM/BILL CUPERTINO CA 24183 Specialty Retail stores	1.62
07/02/24	Mobile Purchase Sign Based 06/29 10:15p #1472 Prime Video Channels amzn.com/bill WA 24182	5.65
07/02/24	Debit Card Purchase 06/30 05:03a #1472 APPLE.COM/BILL 866-712-7753 CA 24183	10.88
07/02/24	Mobile Purchase Sign Based 06/30 03:58p #1472 Prime Video Channels amzn.com/bill WA 24183	11.31
07/03/24	Debit Card Purchase 07/01 12:11p #1472 APPLE.COM/BILL 866-712-7753 CA 24184	31.56
07/08/24	Mobile Purchase Sign Based 07/04 12:08p #1472 Kindle Svcs*R71F400C2 888-802-3080 WA 24187	16.99
07/08/24	Mobile Purchase Sign Based 07/03 04:34a #1472 AMAZON MAR* 111-031160 SEATTLE WA 24186 Specialty Retail stores	35.69
07/10/24	Debit Card Purchase 07/08 04:18a #1472 APPLE.COM/BILL 866-712-7753 CA 24191	9.99
07/11/24	Mobile Purchase Sign Based 07/09 11:48a #1472 Amazon.com*RY2JK3ZYI Amzn.com/bill WA 24192 Specialty Retail stores	18.49
07/12/24	Mobile Purchase Sign Based 07/10 11:58p #1472 Prime Video Channels amzn.com/bill WA 24193	8.99
07/12/24	Debit Card Purchase 07/10 12:26p #1472 APPLE.COM/BILL 866-712-7753 CA 24193	9.99
07/12/24	Mobile Purchase Sign Based 07/10 11:50a #1472 AMAZON RET* 111-842809 SEATTLE WA 24193 Retail stores	18.49
07/12/24	Check # 2257	14,825.25
07/15/24	Outgoing Domestic Wire Transfer ONLINE 764856617724249 07151	25,000.00
07/15/24	Debit Card Purchase 07/11 12:20p #1472 APPLE.COM/BILL 866-712-7753 CA 24194	8.99

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07/15/24	Debit Card Purchase 07/11 05:36a #1472	APPLE.COM/BILL	866-712-7753 CA 24194	12.50
07/15/24	Mobile Purchase Sign Based 07/10 09:55a #1472 AMAZON MKTPL*RY5IX5820 Amzn.com/bill WA 24194 Specialty Retail stores			136.99
07/15/24	Cash Withdrawal 07/14 11:13a #1472	Non Citi ATM PAI ISO	MILWAUKEE WI 24195	204.00
07/16/24	Mobile Purchase Sign Based 07/14 10:20a #1472	UBER TRIP	8005928996 CA 24197	8.60
07/16/24	Debit Card Purchase 07/12 09:47p #1472 Misc Mail & Phone orders	Audible*RYTK53U20	8882835051 NJ 24195	14.95
07/16/24	Debit Card Purchase 07/13 02:42p #1472 Autos (rental, service, gas)	BUDGET GAS WEBSTER	MANCHESTER NH 24196	36.13
07/16/24	Mobile Purchase Sign Based 07/14 10:39a #1472	UBER TRIP	8005928996 CA 24197	50.70
07/16/24	Mobile Purchase Sign Based 07/14 06:17a #1472	UBER TRIP	8005928996 CA 24197	80.46
07/16/24	Debit Card Purchase 07/14 04:39p #1472 Misc Transportation	IN*SKYLINE SOLUTIONS	917-7313543 NY 24197	2,400.00
07/17/24	Debit Card Purchase 07/14 04:10p #1472 Restaurant/Bar	TST* AMBASSADOR HOTEL	Milwaukee WI 24198	20.42
07/17/24	Mobile Purchase Sign Based 07/15 08:06p #1472 Amazon.com*RS5JR1FE0 Amzn.com/bill WA 24198 Specialty Retail stores			32.54
07/17/24	Debit Card Purchase 07/15 07:49a #1472 Phones, Cable & Utilities	COMCAST/XFINITY	800-288-2278 FL 24198	75.00
07/18/24	Debit Card Purchase 07/14 03:16p #1472	APPLE.COM/BILL	866-712-7753 CA 24199	12.50
07/18/24	Mobile Purchase Sign Based 07/16 01:31a #1472	UBER TRIP	8005928996 CA 24199	66.01
07/18/24	Debit Card Purchase 07/15 01:45p #1472 Misc Personal Services	MERIT CLEANERS	NEW YORK NY 24199	803.00
07/19/24	Debit Card Purchase 07/16 10:59p #1472 Restaurant/Bar	TST* AMBASSADOR HOTEL	Milwaukee WI 24200	62.41
07/19/24	Debit Card Purchase 07/16 10:19a #1472 Restaurant/Bar	TST* AMBASSADOR HOTEL	Milwaukee WI 24200	70.60
07/22/24	Mobile Purchase Sign Based 07/18 02:33a #1472	UBER TRIP	8005928996 CA 24201	9.90
07/22/24	Mobile Purchase Sign Based 07/18 04:23a #1472 Misc Transportation	UBER TRIP	8005928996 CA 24201	16.89
07/23/24	Mobile Purchase Sign Based 07/19 04:24a #1472 Misc Transportation	UBER TRIP	8005928996 CA 24202	1.00
07/23/24	Mobile Purchase Sign Based 07/20 07:30p #1472 Misc Transportation	UBER TRIP	8005928996 CA 24203	7.28
07/23/24	Debit Card Purchase 07/20 12:17p #1472 Restaurant/Bar	TST* ESS-A-BAGEL - 3RD NEW YORK	NY 24203	11.51

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07/23/24	Debit Card Purchase 07/18 11:11a #1472	APPLE.COM/BILL	866-712-7753 CA 24202	18.49
07/23/24	Mobile Purchase Sign Based 07/20 08:01a #1472 AMZN Mktp US*RJ0GQ43W2 Amzn.com/bill WA 24203 Specialty Retail stores			18.52
07/23/24	Mobile Purchase Sign Based 07/21 09:14a #1472 AMAZON MKTPL*RJ00Y90E2 Amzn.com/bill WA 24204 Specialty Retail stores			62.98
07/23/24	Debit Card Purchase 07/18 09:01a #1472	TST* AMBASSADOR HOTEL Milwaukee WI 24202		71.97
07/23/24	Mobile Purchase Sign Based 07/20 08:19p #1472 AMAZON MKTPL*RJ3EU6321 Amzn.com/bill WA 24204 Specialty Retail stores			104.36
07/23/24	Debit Card Purchase 07/19 04:20p #1472	HARLEY MUSEUM MILWAUKEE WI 24203		143.49
07/23/24	Debit Card Purchase 07/20 02:18p #1472	METRO INTEGRATIVE PHAR NEW YORK NY 24203		213.13
07/23/24	Mobile Purchase Sign Based 07/21 08:47a #1472	ATT* BILL PAYMENT DALLAS TX 24204		228.99
07/24/24	ACH Electronic Debit	VERIZON PAYMENTREC		268.03
07/24/24	Mobile Purchase Sign Based 07/22 12:15p #1472 Kindle Uniz*RJ1Y97B00 888-802-3080 WA 24205			11.99
07/24/24	Mobile Purchase Sign Based 07/22 11:16a #1472 AMAZON MKTPL*RJ0LY3B82 Amzn.com/bill WA 24205 Specialty Retail stores			116.36
07/24/24	Debit Card Purchase 07/22 10:47a #1472	NATIONAL PASSPORT PORTSMOUTH NH 24205		220.00
07/24/24	Mobile Purchase Sign Based 07/21 02:13p #1472 Amazon.com*RJ9VQ8GW2 Amzn.com/bill WA 24205 Food & Beverages			293.82
07/25/24	ACH Electronic Debit	AT&T Services PAYMENTS 0000002281		0.54
07/25/24	ACH Electronic Debit	ConEd of NY CHECK PYMT 0000002258		708.20
07/25/24	Mobile Purchase Sign Based 07/23 05:03p #1472	Prime Video Channels amzn.com/bill WA 24206		7.99
07/25/24	Mobile Purchase Sign Based 07/23 10:33a #1472 Amazon Tips*RJ1BK1220 Amzn.com/bill WA 24206 Specialty Retail stores			10.00
07/25/24	Debit Card Purchase 07/22 12:17p #1472	CUMBERLAND FARMS 5408 MANCHESTER NH 24206		56.69
07/25/24	Debit Card Purchase 07/23 11:57a #1472	AMAZON MKTPL*RJ0H-Z27D0 Amzn.com/bill WA 24206		100.90
07/25/24	Mobile Purchase Sign Based 07/23 11:34a #1472 AMAZON MKTPL*RJ31F2SB2 Amzn.com/bill WA 24206 Specialty Retail stores			164.90
07/25/24	Mobile Purchase Sign Based 07/22 11:36p #1472 AMAZON MKTPL*RJ4KS29H0 Amzn.com/bill WA 24206 Specialty Retail stores			266.39
07/25/24	Check # 2259			15.00
07/26/24	Debit Card Purchase 07/24 11:38a #1472	Peacock FA16A Premium New York NY 24207		7.99
07/26/24	Mobile Purchase Sign Based 07/24 08:59p #1472	UBER EATS 8005928996 CA 24207		32.25
07/26/24	Debit Card Purchase 07/24 07:27a #1472	APPLE.COM/BILL 866-712-7753 CA 24207		41.89
07/26/24	Mobile Purchase Sign Based 07/24 08:37p #1472	UBER EATS 8005928996 CA 24207		63.76
07/29/24	Debit Card Purchase 07/25 05:07p #1472 HEAVEN'S NORTH END MAR MANCHESTER NH 24208			49.04
07/29/24	Check # 2262			356.00
07/30/24	Mobile Purchase Sign Based 07/27 03:00p #1472	Prime Video Channels amzn.com/bill WA 24210		6.99
07/30/24	Mobile Purchase Sign Based 07/26 #1472	AMAZON MKTPL*RV1079JS2 Amzn.com/bill WA 24209		23.99
07/30/24	Mobile Purchase Sign Based 07/22 10:35p #1472 AMAZON MKTPL*RV37N6JV2 Amzn.com/bill WA 24209			23.99
07/31/24	Mobile Purchase Sign Based 07/29 10:49p #1472	Prime Video Channels amzn.com/bill WA 24212		4.99

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e. August 1, 2024 to August 2, 2024:

Check #: Date: Paid to: Amount:

None.

6. The following details the checks and wires that were paid from Citibank Account

Number: xxxx5812:

Payments:

<u>Check #</u>	<u>Cleared Date</u>	<u>Paid to:</u>	<u>Amount</u>
2241	6/20/2024	Palm Beach Yacht Club	\$148.52
2242	4/15/2024	45 East 66 Owners Corp.	\$11,000.00
2243	6/18/2024	Unknown	\$323.00
2244	4/4/2024	45 East 66 Owners Corp.	\$10,000.00
2245	4/28/2024	Con Edison	\$502.38
2246	unknown or void ¹		
2247	unknown or void ²		
2248	6/18/2024	unknown ³	\$3,250.00
2249	4/15/2024	U.S. Trustee	\$1,355.00
2250	4/15/2024	AT & T	\$15.29
2251	5/10/2024	Southlake Condo Associates	\$15,995.43
2252	4/16/2024	Palm Beach Yacht Club	\$148.52
2253	4/16/2024	Palm Beach Tax Collector	\$10,000.00 or \$70,000.00
2254	4/16/2024	Murray II Cleaners Inc.	\$900.00

¹ Wilkie Farr & Gallagher LLP alleged filed an information subpoena and restraining notice upon Citibank, resulting in the inability of Declarant to access the bank accounts to determine who the payment was made to or if this check was voided.

² Wilkie Farr & Gallagher LLP alleged filed an information subpoena and restraining notice upon Citibank, resulting in the inability of Declarant to access the bank accounts to determine who the payment was made to or if this check was voided.

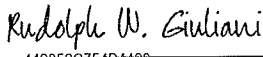
³ Wilkie Farr & Gallagher LLP alleged filed an information subpoena and restraining notice upon Citibank, resulting in the inability of Declarant to access the bank accounts to determine who the payment was made payable to.

2255	6/17/2024	AT&T Mobile	\$54.39
2256	6/17/2024	Con Edison	\$472.40
2257	6/21/2024	45 East 66 Owners Corp.	\$14,825.25
2258	7/20/2024	Con Edison	\$208.20
2259	7/20/2024	Mount Sinai	\$15.00
2260	7/20/2024	National Police Assoc	\$500.00
2261	7/20/2024	AT&T Mobile	\$0.54
2262	7/20/2024	U.S. Trustee	\$356.00
2327	5/29/2024	45 East 66 Owners Corp.	\$12,000.00
2331	6/7/2024	Douglas Elliman	\$15,000.00
Wire transfer	6/28/2024	Palm Beach Tax Collector	\$44,361.26
Wire transfer	7/15/2024	Southlake Condo Associates	\$25,000.00

Based on the foregoing, the following sum was disbursed: \$178,987.60 from April 1, 2024 to August 2, 2024 from my bank accounts.

I declare under penalties of perjury that the foregoing is true and correct.

Executed on this August 16, 2024.

Signed by:

442852675484426...
Rudolph W. Giuliani